

CHAMARIA & CO.

CHARTERED ACCOUNTANTS

Sher Shah Raura Road, Sasaram- 821115

Phone No- 221200(O), 229001 (R) Mob : 9431028035

E-mail : chamasunil@yahoo.com

AUDITOR'S REPORT

We have audited the enclosed Balance Sheet as at 31st March, 2018 and Income & Expenditure account and receipts & Payments account of "DEDICATED PUBLIC SCHOOL" (UNDER DEDICATED INTERNATIONAL EDUCATIONAL TRUST) BANSA KARWANDIYA, SASARAM ROHTAS (BIHAR) for the year ending On that date.

In our Opinion & according to the information & explanation given to us during audit, the enclosed statement of the account give true & fair view of the transaction of "DEDICATED PUBLIC SCHOOL" BANSA KARWANDIYA, SASARAM, ROHTAS (BIHAR) as conducted by the School during the above period & the Enclosed Statement of Accounts are also in agreement with books of accounts produced before us by the school subject to the notes to and forming part of Account. Our observation and comments are as under:-

1. It was observed that the books of accounts are being maintained on cash basis.
2. Expenses has been re grouped & re-arranged where ever found necessary.

PLACE : SASARAM

DATE: 29/4/18

FOR CHAMARIA & CO.
CHARTERED ACCOUNTANTS

(S. K. CHAMARIA)

PARTNER

M.No. 094316



DEDICATED PUBLIC SCHOOL
BANSA KARWINDIYA, SASARAM, DISTRICT:- ROHTAS

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITY		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND A/C			FIXED ASSETS		
Opening Balance	394,636.96		<u>Furniture & Fixture</u>		
Add: Surplus	67,701.65	462,338.61	Op. Balance	293,476.86	
Excess of income			Add: Addition during	87,500.00	
Over Expenditure			the Year	380,976.86	
			Less: Depreciation	38,097.69	342,879.17
<u>Current Liabilities</u>			<u>Books & Journal</u>		
Salary Payable		150,000.00	Op. Balance	16,870.00	
			Add: Addition during	21,065.00	
			the Year	37,935.00	
			Less: Depreciation	22,761.00	15,174.00
			<u>Computer & Accessories</u>		
			Op. Balance	516.10	
			Add: Addition during	68,500.00	
			the Year	69,016.10	
			Less: Depreciation	41,409.67	27,606.43
			<u>Sports Material</u>		
			Op. Balance	48,002.00	
			Add: Addition during	28,760.00	
			the Year	76,762.00	
			Less: Depreciation	11,514.00	65,248.00
			<u>CURRENT ASSETS</u>		
			Cash & Bank Balance		161,431.00
		612,338.61			612,338.61

Place : Sasaram

Date : 29/4/2018

As per Information & Figures furnished to us.

for CHAMARIA & CO.
Chartered Accountants

(S.K.CHAMARIA)
Partner.
M.No. 094316

